

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.045131
Total funds used for calculation	303,623,643.21
Gross Claim	\$13,702,838.64
Net Claim / Payment Amount	\$13,702,838.64
YTD Amount:	\$65,183,585.48

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000053
Total funds used for calculation	303,623,643.21
Gross Claim	\$16,092.05
Net Claim / Payment Amount	\$16,092.05
YTD Amount:	\$76,548.93

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000868
Total funds used for calculation	303,623,643.21
Gross Claim	\$263,545.32
Net Claim / Payment Amount	\$263,545.32
YTD Amount:	\$1,253,669.36

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.005056
Total funds used for calculation	303,623,643.21
Gross Claim	\$1,535,121.14
Net Claim / Payment Amount	\$1,535,121.14
YTD Amount:	\$7,302,479.62

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CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000646
Total funds used for calculation	303,623,643.21
Gross Claim	\$196,140.87
Net Claim / Payment Amount	\$196,140.87
YTD Amount:	\$933,030.41

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CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000522
Total funds used for calculation	303,623,643.21
Gross Claim	\$158,491.54
Net Claim / Payment Amount	\$158,491.54
YTD Amount:	\$753,934.80

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.024813
Total funds used for calculation	303,623,643.21
Gross Claim	\$7,533,813.46
Net Claim / Payment Amount	\$7,533,813.46
YTD Amount:	\$35,837,900.92

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000407
Total funds used for calculation	303,623,643.21
Gross Claim	\$123,574.82
Net Claim / Payment Amount	\$123,574.82
YTD Amount:	\$587,838.05

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CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.003397
Total funds used for calculation	303,623,643.21
Gross Claim	\$1,031,409.52
Net Claim / Payment Amount	\$1,031,409.52
YTD Amount:	\$4,906,353.51

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CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.022474
Total funds used for calculation	303,623,643.21
Gross Claim	\$6,823,637.76
Net Claim / Payment Amount	\$6,823,637.76
YTD Amount:	\$32,459,637.50

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000600
Total funds used for calculation	303,623,643.21
Gross Claim	\$182,174.19
Net Claim / Payment Amount	\$182,174.19
YTD Amount:	\$866,591.74

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.003050
Total funds used for calculation	303,623,643.21
Gross Claim	\$926,052.11
Net Claim / Payment Amount	\$926,052.11
YTD Amount:	\$4,405,174.61

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.003845
Total funds used for calculation	303,623,643.21
Gross Claim	\$1,167,432.91
Net Claim / Payment Amount	\$1,167,432.91
YTD Amount:	\$5,553,408.66

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000592
Total funds used for calculation	303,623,643.21
Gross Claim	\$179,745.20
Net Claim / Payment Amount	\$179,745.20
YTD Amount:	\$855,037.18

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.021427
Total funds used for calculation	303,623,643.21
Gross Claim	\$6,505,743.80
Net Claim / Payment Amount	\$6,505,743.80
YTD Amount:	\$30,947,434.93

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.002333
Total funds used for calculation	303,623,643.21
Gross Claim	\$708,353.96
Net Claim / Payment Amount	\$708,353.96
YTD Amount:	\$3,369,597.49

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.001013
Total funds used for calculation	303,623,643.21
Gross Claim	\$307,570.75
Net Claim / Payment Amount	\$307,570.75
YTD Amount:	\$1,463,095.70

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000513
Total funds used for calculation	303,623,643.21
Gross Claim	\$155,758.93
Net Claim / Payment Amount	\$155,758.93
YTD Amount:	\$740,935.94

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.243627
Total funds used for calculation	303,623,643.21
Gross Claim	\$73,970,917.32
Net Claim / Payment Amount	\$73,970,917.32
YTD Amount:	\$351,875,238.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.002563
Total funds used for calculation	303,623,643.21
Gross Claim	\$778,187.40
Net Claim / Payment Amount	\$778,187.40
YTD Amount:	\$3,701,791.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.007667
Total funds used for calculation	303,623,643.21
Gross Claim	\$2,327,882.47
Net Claim / Payment Amount	\$2,327,882.47
YTD Amount:	\$11,073,597.96

For assistance, please call: Bill Byall at (916) 323-0740

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000301
Total funds used for calculation	303,623,643.21
Gross Claim	\$91,390.72
Net Claim / Payment Amount	\$91,390.72
YTD Amount:	\$434,740.19

For assistance, please call: Bill Byall at (916) 323-0740

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.002232
Total funds used for calculation	303,623,643.21
Gross Claim	\$677,687.97
Net Claim / Payment Amount	\$677,687.97
YTD Amount:	\$3,223,721.23

For assistance, please call: Bill Byall at (916) 323-0740

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MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.004681
Total funds used for calculation	303,623,643.21
Gross Claim	\$1,421,262.27
Net Claim / Payment Amount	\$1,421,262.27
YTD Amount:	\$6,760,859.79

For assistance, please call: Bill Byall at (916) 323-0740

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000161
Total funds used for calculation	303,623,643.21
Gross Claim	\$48,883.41
Net Claim / Payment Amount	\$48,883.41
YTD Amount:	\$232,535.44

For assistance, please call: Bill Byall at (916) 323-0740

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000532
Total funds used for calculation	303,623,643.21
Gross Claim	\$161,527.78
Net Claim / Payment Amount	\$161,527.78
YTD Amount:	\$768,378.00

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MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.010124
Total funds used for calculation	303,623,643.21
Gross Claim	\$3,073,885.76
Net Claim / Payment Amount	\$3,073,885.76
YTD Amount:	\$14,622,291.10

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NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.004364
Total funds used for calculation	303,623,643.21
Gross Claim	\$1,325,013.58
Net Claim / Payment Amount	\$1,325,013.58
YTD Amount:	\$6,303,010.51

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PAYMENT ISSUE DATE: 02/27/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.002424
Total funds used for calculation	303,623,643.21
Gross Claim	\$735,983.71
Net Claim / Payment Amount	\$735,983.71
YTD Amount:	\$3,501,030.58

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.102349
Total funds used for calculation	303,623,643.21
Gross Claim	\$31,075,576.26
Net Claim / Payment Amount	\$31,075,576.26
YTD Amount:	\$147,824,661.32

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PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.013475
Total funds used for calculation	303,623,643.21
Gross Claim	\$4,091,328.59
Net Claim / Payment Amount	\$4,091,328.59
YTD Amount:	\$19,462,205.89

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PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000453
Total funds used for calculation	303,623,643.21
Gross Claim	\$137,541.51
Net Claim / Payment Amount	\$137,541.51
YTD Amount:	\$654,276.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.053348
Total funds used for calculation	303,623,643.21
Gross Claim	\$16,197,714.12
Net Claim / Payment Amount	\$16,197,714.12
YTD Amount:	\$77,051,559.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.037825
Total funds used for calculation	303,623,643.21
Gross Claim	\$11,484,564.30
Net Claim / Payment Amount	\$11,484,564.30
YTD Amount:	\$54,631,386.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000961
Total funds used for calculation	303,623,643.21
Gross Claim	\$291,782.32
Net Claim / Payment Amount	\$291,782.32
YTD Amount:	\$1,387,991.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.056021
Total funds used for calculation	303,623,643.21
Gross Claim	\$17,009,300.12
Net Claim / Payment Amount	\$17,009,300.12
YTD Amount:	\$80,912,225.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.085589
Total funds used for calculation	303,623,643.21
Gross Claim	\$25,986,844.00
Net Claim / Payment Amount	\$25,986,844.00
YTD Amount:	\$123,617,865.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.024856
Total funds used for calculation	303,623,643.21
Gross Claim	\$7,546,869.28
Net Claim / Payment Amount	\$7,546,869.28
YTD Amount:	\$35,900,006.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.017049
Total funds used for calculation	303,623,643.21
Gross Claim	\$5,176,479.49
Net Claim / Payment Amount	\$5,176,479.49
YTD Amount:	\$24,624,203.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.007551
Total funds used for calculation	303,623,643.21
Gross Claim	\$2,292,662.13
Net Claim / Payment Amount	\$2,292,662.13
YTD Amount:	\$10,906,056.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.023082
Total funds used for calculation	303,623,643.21
Gross Claim	\$7,008,240.93
Net Claim / Payment Amount	\$7,008,240.93
YTD Amount:	\$33,337,783.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.010974
Total funds used for calculation	303,623,643.21
Gross Claim	\$3,331,965.86
Net Claim / Payment Amount	\$3,331,965.86
YTD Amount:	\$15,849,962.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.057744
Total funds used for calculation	303,623,643.21
Gross Claim	\$17,532,443.65
Net Claim / Payment Amount	\$17,532,443.65
YTD Amount:	\$83,400,787.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.005665
Total funds used for calculation	303,623,643.21
Gross Claim	\$1,720,027.94
Net Claim / Payment Amount	\$1,720,027.94
YTD Amount:	\$8,182,070.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.005236
Total funds used for calculation	303,623,643.21
Gross Claim	\$1,589,773.40
Net Claim / Payment Amount	\$1,589,773.40
YTD Amount:	\$7,562,457.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000046
Total funds used for calculation	303,623,643.21
Gross Claim	\$13,966.69
Net Claim / Payment Amount	\$13,966.69
YTD Amount:	\$66,438.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000916
Total funds used for calculation	303,623,643.21
Gross Claim	\$278,119.26
Net Claim / Payment Amount	\$278,119.26
YTD Amount:	\$1,322,996.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.011546
Total funds used for calculation	303,623,643.21
Gross Claim	\$3,505,638.58
Net Claim / Payment Amount	\$3,505,638.58
YTD Amount:	\$16,676,113.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.014125
Total funds used for calculation	303,623,643.21
Gross Claim	\$4,288,683.96
Net Claim / Payment Amount	\$4,288,683.96
YTD Amount:	\$20,401,013.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.013155
Total funds used for calculation	303,623,643.21
Gross Claim	\$3,994,169.03
Net Claim / Payment Amount	\$3,994,169.03
YTD Amount:	\$19,000,023.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.002561
Total funds used for calculation	303,623,643.21
Gross Claim	\$777,580.15
Net Claim / Payment Amount	\$777,580.15
YTD Amount:	\$3,698,902.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.001345
Total funds used for calculation	303,623,643.21
Gross Claim	\$408,373.80
Net Claim / Payment Amount	\$408,373.80
YTD Amount:	\$1,942,609.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000136
Total funds used for calculation	303,623,643.21
Gross Claim	\$41,292.82
Net Claim / Payment Amount	\$41,292.82
YTD Amount:	\$196,427.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.008668
Total funds used for calculation	303,623,643.21
Gross Claim	\$2,631,809.74
Net Claim / Payment Amount	\$2,631,809.74
YTD Amount:	\$12,519,361.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.001165
Total funds used for calculation	303,623,643.21
Gross Claim	\$353,721.54
Net Claim / Payment Amount	\$353,721.54
YTD Amount:	\$1,682,632.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.022038
Total funds used for calculation	303,623,643.21
Gross Claim	\$6,691,257.85
Net Claim / Payment Amount	\$6,691,257.85
YTD Amount:	\$31,829,914.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.005707
Total funds used for calculation	303,623,643.21
Gross Claim	\$1,732,780.13
Net Claim / Payment Amount	\$1,732,780.13
YTD Amount:	\$8,242,731.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700089A
PAYMENT ISSUE DATE: 02/27/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 01/16/2007 To 02/15/2008

Payment Calculations:

County Ratio	0.000998
Total funds used for calculation	303,623,643.21
Gross Claim	\$303,016.40
Net Claim / Payment Amount	\$303,016.40
YTD Amount:	\$1,441,430.92

For assistance, please call: Bill Byall at (916) 323-0740

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